

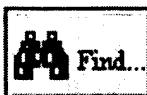
Transaction List**Search by** Accounting Date:Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

 Name/Number:

10523828

 Attrny Docket No: Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/31/2005	AJOHNS02	31	RP	9204	A	-100.00	10523828	060916
08/31/2005	AJOHNS02	30	SALE	1642	A	400.00	10523828	
08/31/2005	AJOHNS02	29	ADJ	1632	A	-500.00	10523828	
02/17/2005	MKAYPAGH	435	SALE	1616	A	360.00	10523828	
02/17/2005	MKAYPAGH	434	SALE	1633	A	200.00	10523828	
02/17/2005	MKAYPAGH	433	SALE	1632	R	500.00	10523828	
02/17/2005	MKAYPAGH	432	SALE	1631	A	300.00	10523828	

**Adjustment Detail****Authorization Detail****BEST AVAILABLE COPY**